Half of the 8.3% Set Aside (Off the top) of Penny IV Revenue for Infrastructure supporting Economic Development and Housing; Estimated to be \$165M

Adopted Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
FY25-FY30	\$0	\$0	\$0	\$0		\$13,271,000	\$15,045,000	\$11,500,000	\$10,100,000	\$2,250,000	\$90,113,000
Anticipated Carryforward					(18,475,425.00)	\$18,475,425				_ T	
Anticipated Amended Budget	\$0	\$0	\$0	\$0	\$19,471,575	\$31,746,425	\$15,045,000	\$11,500,000	\$10,100,000	\$2,250,000	\$90,113,000
Expenditures (Actuals):											
Innovare by Volunteers of America (Granicus 21-1031A) Tod Marr Inv 4228	\$3,995										\$3,995
SB Friedman & Company Invoice 110521 (Third Party financial review for 6090 Central	ψο,σσσ										\$5,555
Avenue in St. Petersburg, FL) AP invoice 110521, AR Refund 3101001270 MAN 04-13-22B		\$0									\$0
PFM Group Consulting LLC Invoice 118414(Consulting Services: Tasks 1-5 per Exhibit A -											
Statement of Work in Services Agreement for ARYA Apartments)Invoice 118414		\$10,000									\$10,000
Pinellas County Clerk of the Circuit Court Invoice 20100322FEB2022 (Recording Fees -											
February 2022 - #004150A)		\$22,173									\$22,173
Pinellas County Clerk of the Circuit Court Invoice 20100323MAR24 (Recording Fees - March											
2024 - #004150A)				\$53							
Seminole Square Apartments by Archway Partners Appraisal Invoice 12202529000		\$0	\$2,000								\$2,000
Seminole Square Apartments by Archway Partners Appraisal \$1.875M for land and											
additional closing costs Invoice HFA004150ANOV22 (This is for acquisition costs)			\$1,933,024								\$1,933,024
Seminole Square Apartments for construction (invoice SEMSQ004150A)			\$951,436								\$951,436
Seminole Square Apartments for construction (invoice SEMSQ004150ASEP23)			\$1,292,117								\$1,292,117
Seminole Square Apartments for construction (invoice SEMSQ004150A3)				\$927,517							\$927,517
Seminole Square Apartments for construction (invoice SEMSQ004150A4)				\$513,930							
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 21-1480D)											
Payment 1			\$694,454								\$694,454
Invoice 004150AHFAGREENWAY HFA Payment Greenway 6/14/23-11/14/23				\$13,912							
Invoice 004150AHFALEALMAN HFA Payment Lealman Heights 6/14/23-7/31/23				\$2,190							
Invoice 004150AHFASKYWAYLOFT HFA Payment Skyway Lofts 10/17/23-11/13/23				\$13,920							
Invoice 004150AHFOAKHUR HFA PAYMENTFOR OAKHURST TRACE HFA PAYMENTFOR											
OAKHURST TRACE				\$5,550							
Invoice HFALASKYWAYLOFTS22 LEGAL FEES FOR THE PURCHASE OF SKY LOFTS II LAND											
AQUISITION				\$3,990							
Invoice 004150A13MAY2024 FINAL BILLING-LEGAL-THE POINT ASSEMBLY				\$15,184							
Invoice HFALASkywayLofts2 Affordable Housing Program project funding recommendation											
for Skyway Lofts 2 by Blue Sky Communities, LLC. (Granicus 23-0308A, Penny 3				4=00.0==							4=00.0==
Acq=\$1,690,544, Penny 4 Acq=\$589,877.07, Construction = \$1.4M)				\$589,877							\$589,877
Refund for Skyway Lofts				-\$250,009							£4.400
McCormick Seaman & Terrana 3901 46th Ave N St Pete Appraisal McCormick Seaman & Terrana 3901 46th Ave N St Pete Appraisal				\$1,400 \$1.400							\$1,400
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 21-1480D)				\$1,400							
Payment 2			ć=c2 724								6562.724
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 21-1480D)			\$563,724								\$563,724
Payment 3				\$581,822							\$581,822
Misc Costs (Island Way Property Group, Underwriting services, etc)				\$581,822							\$581,822
wisc costs (island way Property Group, Orderwriting services, etc)				2000							2000
Arya Apartments(Previously called New Northeast) (Construction) Granicus 21-1480D)											
Payment 4	\$0	\$0	\$0	\$560,000							\$560,000
Funding recommendation for the Penny IV Affordable Housing Program. An application has	Ç0	ÇÜ	70	2300,000							2300,000
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is											
recommended for funding in the amount of \$2,800,000.00, for construction costs.				\$106,330							\$106,330
Funding recommendation for the Penny IV Affordable Housing Program. An application has				+/							+===,===
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is											
recommended for funding in the amount of \$2,800,000.00, for construction costs.				\$259,773							\$259,773
Funding recommendation for the Penny IV Affordable Housing Program. An application has				,,							,
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is											
recommended for funding in the amount of \$2,800,000.00, for construction costs.											
Payment 4 & 5				\$512,055							\$512,055
Funding recommendation for the Penny IV Affordable Housing Program. An application has				, , , , , , , , , , , , , , , , , , , ,							,
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is											
recommended for funding in the amount of \$2,800,000.00, for construction costs.				\$0							\$0
Underwriting report for Bayou Blvd, Penny IV Funded development. Project 004150A											
Housing Projects (PO 461577, invoice 000001 from Steven T Beal. Not included in draw											
down. Confirmed with B Bussey)				\$10,000							\$10,000
•											

Funding recommendation for the Penny IV Affordable Housing Program. An application has		
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is	4000 000	****
recommended for funding in the amount of \$2,800,000.00, for construction costs. Funding recommendation for the Penny IV Affordable Housing Program. An application has	\$222,078	\$222,078
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is		
recommended for funding in the amount of \$2,800,000.00, for construction costs.	\$153,069	\$153,069
Affordable housing program project funding recommendation for Longlake Preserves	¥133,003	\$155,005
townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously		
known as MLK Project). (\$2.0M Construction)	471,493.79	\$471,494
Affordable housing program project funding recommendation for Longlake Preserves	·	
townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously		
known as MLK Project). (\$2.0M Construction)	660,998.57	\$660,999
Funding recommendation for the Penny IV Affordable Housing Program. An application has		
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is		
recommended for funding in the amount of \$2,800,000.00, for construction costs.	95,506.06	\$95,506
Funding recommendation for the Penny IV Affordable Housing Program. An application has		
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is		
recommended for funding in the amount of \$2,800,000.00, for construction costs.	170,881.08	\$170,881
Affordable Housing Program project funding recommendation for Oasis at Bayside by		
SPGRP IV, LLC.	8,786,347.50	
Affordable Housing Program project funding recommendation for Oasis at Bayside by		
SPGRP IV, LLC. PO 466942 - PO for \$8000 was cancelled. Duplicate of 468785. Removing amount from		
column K		
Funding recommendation for the Penny IV Affordable Housing Program. An application has		
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is		
recommended for funding in the amount of \$2,800,000.00, for construction costs.	225,015.89	\$225,016
Teconimicated of familiaging and animodity of personal property of the state of the	223,023,03	Ş223,010
Affordable Housing Program project funding recommendation for Flats on 4th Apartments		
by Archway Partners.	2,933,150.67	
Funding recommendation for the Penny IV Affordable Housing Program. An application has		
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is		
recommended for funding in the amount of \$2,800,000.00, for construction costs.	244,250.97	\$244,251
Affordable housing program project funding recommendation for Longlake Preserves		
townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously		
known as MLK Project). (\$2.0M Construction)	867,507.64	\$867,508
Affordable Housing Program project funding recommendation for Oasis at Bayside by		
SPGRP IV, LLC.		
PO 467268 - PO is for \$1,100 for appraisal services. Removing amount from column K.		
Affordable Housing Program project funding recommendation for Flats on 4th Apartments		
by Archway Partners. PO 467362 - PO is for \$2,200 for appraisal services. Removing amount from column K.		
PO 46/362 - PO is for \$2,200 for appraisal services. Removing amount from column K.		
Affordable Housing Program project funding recommendation for Oasis at Bayside by		
SPGRP IV. LLC.		
PO 468785 - PO is for \$8,000 for appraisal services. Removing amount from column K.		
Affordable Housing Program project funding recommendation for Indigo Apartments by		
Sunrise Affordable Housing Group.		
PO 468882 - PO is for \$1,100. Removing amount from column K		
Affordable Housing Program project funding recommendation for Flats on 4th Apartments		
by Archway Partners.		
PO 468614 - PO amount is \$1,100. Removing amount from column K		
Funding recommendation for the Penny IV Affordable Housing Program. An application has		
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is		
recommended for funding in the amount of \$2,800,000.00, for construction costs.	201,509.97	\$201,510
Affordable Having Person against finaling commandation for tading Assets as by		
Affordable Housing Program project funding recommendation for Indigo Apartments by Sunrise Affordable Housing Group.	2,559,901.25	
Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A)	رح/۲۰۵۵ در ^۲	
Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23		
PO for Appraisal		
Req 130647 - PO 470496 - PO amount is \$1,400. Removing amount from column K	\$0 \$0	\$0
The state of the s	γ·	30

Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A)	\$0	\$0	\$0	\$0	1,400,000.00				\$1,400,000
Funding recommendation for the Penny IV Affordable Housing Program. An application has									
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is					272 262 00				¢272.262
recommended for funding in the amount of \$2,800,000.00, for construction costs. Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application					372,362.80				\$372,363
resubmitted 7/18/2023									
Requisition 131384 - PO 468825 - Credit Underwriting - PO amount is \$16,500. Removing									
amount from column K		\$0	\$0	\$0					\$0
Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application									
resubmitted 7/18/2023									
Requisition 131655 - PO 471417 - PO amount is \$6,000 for appraisal. Removing amount				4-					
from column K.		\$0	\$0	\$0					\$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A)	\$0	\$0	40	40	200 000 00				\$200.000
Invoice 004150AARYA6 (not in system yet) Funding recommendation for the Penny IV Affordable Housing Program. An application has	\$0	\$0	\$0	\$0	200,000.00				\$200,000
been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is									
recommended for funding in the amount of \$2,800,000.00, for construction costs.									
Invoice 004150ABAYOUJUN14					237,166.81				\$237,167
Lealman Heights PO 469779 for Debris and trailer removal for Island Way. Amount of									
services was \$8,407.									
Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A)									
Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Requisition 132014 - PO 471747 amount is \$300 for appraisal.		\$0	\$0						\$0
nequisition 132014 - PO 471747 amount is \$300 for appraisal.		ŞU	ŞU		-				30
Expenditures (Anticipated):									
Expenditures (Anticipated):									
Expenditures (Anticipated): Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A)	\$0	\$0	\$0	\$0	<u>.</u>				\$0
	\$0	\$0	\$0	\$0					\$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A)	\$0 \$0	\$0 \$0	\$0 \$0	\$0					\$0 \$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND				\$0					
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid)				\$0					
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus	\$0	\$0	\$0	\$0					\$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward)	\$0	\$0	\$0	\$0					\$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer	\$0	\$0 \$0	\$0 \$0	\$0	-				\$0 \$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A)	\$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0					\$0 \$0 \$0 \$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23	\$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0	6,750,000.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A)	\$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0	6,750,000.00 226,500.00				\$0 \$0 \$0 \$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole	\$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0					\$0 \$0 \$0 \$0 \$0 \$6,750,000
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22-	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0						\$0 \$0 \$0 \$0 \$0 \$6,750,000 \$226,500
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole	\$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0					\$0 \$0 \$0 \$0 \$0 \$6,750,000
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22-1386A, Amendment/increase)(\$1.875M for land & \$3.685M for construction)	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0						\$0 \$0 \$0 \$0 \$0 \$6,750,000 \$226,500
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22- 1386A, Amendment/increase)(\$1.875M for land & \$3.685M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	226,500.00				\$0 \$0 \$0 \$0 \$0 \$226,500 \$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22- 1386A, Amendment/increase)(\$1.875M for land & \$3.685M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/18/2023	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0		226,500.00	000,000.00	\$3,200,000	\$3,200,000	\$0 \$0 \$0 \$0 \$0 \$226,500
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22- 1386A, Amendment/increase)(\$1.875M for land & \$3.885M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/18/2023 Affordable housing program project funding recommendation for Longlake Preserves townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	226,500.00	000,000.00	\$3,200,000	\$3,200,000	\$0 \$0 \$0 \$0 \$6,750,000 \$226,500 \$0 \$0 \$12,400,000
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22-1386A, Amendment/increase)(\$1.875M for land & \$3.858M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/18/2023 Affordable housing program project funding recommendation for Longlake Preserves townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously known as MLK Project). (\$2.0M Construction)	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	226,500.00	000,000.00	\$3,200,000	\$3,200,000	\$0 \$0 \$0 \$0 \$0 \$226,500 \$0
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22- 1386A, Amendment/increase)(\$1.875M for land & \$3.685M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/18/2023 Affordable housing program project funding recommendation for Longlake Preserves townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously known as MLR Project). (\$2.0M Construction) Funding recommendation for the Penny IV Affordable Housing Program. An application has	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	226,500.00	000,000.00	\$3,200,000	\$3,200,000	\$0 \$0 \$0 \$0 \$6,750,000 \$226,500 \$0 \$0 \$12,400,000
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLG is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22- 1386A, Amendment/increase)(\$1.875M for land & \$3.685M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/18/2023 Affordable housing program project funding recommendation for Longlake Preserves townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously known as MLK Project). (\$2.0M Construction) Funding recommendation for the Penny IV Affordable Housing Program. An application has been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	226,500.00	000,000.00	\$3,200,000	\$3,200,000	\$0 \$0 \$0 \$0 \$6,750,000 \$226,500 \$0 \$12,400,000
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22- 1386A, Amendment/increase)(\$1.875M for land & \$3.685M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/18/2023 Affordable housing program project funding recommendation for Longlake Preserves townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously known as MLK Project). (\$2.0M Construction) Funding recommendation for the Penny IV Affordable Housing Program. An application has been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is recommended for funding in the amount of \$2,800,000.00, for construction costs.	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	226,500.00	000,000.00	\$3,200,000	\$3,200,000	\$0 \$0 \$0 \$0 \$6,750,000 \$226,500 \$0 \$0 \$12,400,000
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22- 1386A, Amendment/increase)(\$1.875M for land & \$3.685M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/18/2023 Affordable housing program project funding recommendation for Longlake Preserves townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously known as MLK Project). (\$2.0M Construction) Funding recommendation for the Penny IV Affordable Housing Program. An application has been submitted, Bayou Boulevard apartments by SPGRP IV, LLC. Bayou Court, and is recommended for funding in the amount of \$2,2800,000.00, for construction costs. Affordable Housing Program project funding recommendation for Revel Largo by Roers Companies (RC Largo Apartments). LLC).	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	226,500.00	000,000.00	\$3,200,000	\$3,200,000	\$0 \$0 \$0 \$0 \$6,750,000 \$226,500 \$0 \$12,400,000
Arya Apartments(Previously called New Northeast) (Construction) (Granicus 20-2127A) Washington Ave Apartments by Southport (Granicus 20-2127A, CONSTRUCTION) (Application no longer valid) Washington Ave Apartments by Southport (Granicus 20-2127A, balance of LAND Acquisition) (Application no longer valid) Whispering Pines by Pinellas Affordable Living, land acquisition and closing costs (Granicus 21-1031A)(No longer Penny funded, SHIP funded going forward) Sixty90 on Central by DDA Development, construction costs (Granicus 21-1031A)(Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) (Developer Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A) Seminole Square Apartment Granicus 23-0767A Agenda date 11-14-23 Closing Costs (Granicus 21-1031A) Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22-1386A, Amendment/increase)(\$1.875M for land & \$3.685M for construction) Blue Dolphin Tower by Blue sky Communities (Granicus 21-2616A, Acq)(Developer withdrew) Fairfield Avenue Apartments by Polisolutions (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/18/2023 Affordable housing program project funding recommendation for Longlake Preserves townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously known as MLK Project). (\$2.0M Construction) Funding recommendation for the Penny IV Affordable Housing Program. An application has been submitted, Bayou Boulevard apartments by \$9GRP IV, LLC. Bayou Court, and is recommended for funding in the amount of \$2,800,000.00, for construction costs. Affordable Housing Program project funding recommendation for Revel Largo by Roers	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	226,500.00	000,000.00	\$3,200,000	\$3,200,000	\$0 \$0 \$0 \$0 \$0 \$226,500 \$226,500 \$0 \$12,400,000 \$0

Affordable Housing Program project funding recommendation for Flats on 4th Apartments											
by Archway Partners.											
Affordable Housing Program project funding recommendation for Cypress Grove											
Apartments by Archway Partners.					1,740,000.00						
Affordable Housing Program project funding recommendation for Indigo Apartments by											
Sunrise Affordable Housing Group.					3,440,098.75	\$1,000,000					
Affordable Housing Program project funding recommendation for Oasis at Bayside by											
SPGRP IV, LLC.					3,373,652.50						
Affordable Housing Program project funding recommendation for Azalea Gateway by Azalea Gateway, LLC.						\$4.000.000	\$1.250.000				
Azarea Gateway, Etc.						34,000,000	\$1,230,000				
Affordable Housing Program project funding recommendation for Olea on 126 by Lincoln											
Avenue Communities.						\$2,640,000	\$3,960,000	\$1,320,000.00			
Affordable Housing Program project funding recommendation for Skytown apartments.					1,000,000.00	\$3,500,000	\$1,000,000				
Affordable Housing Program project funding recommendation for Lake Belleview					600,000.00	\$415,028					
Affordable housing development by Habitat for Humanity of Pinellas County, Inc. on											
approximately 5.94 acres of land owned by the Housing Finance Authority of Pinellas											
County as Trustee of the Lealman Land Trust.						\$1,000,000	\$825,300				
Affordable Housing Program project funding recommendation for Skyway Lofts 2 by Blue											
Sky Communities, LLC. (Granicus 23-0308A, Acquisition \$2.0M, Construction = \$1.4M)					1,042,221.43						\$1,042,22
Total Expenditures	\$3,995	\$32,173	\$5,436,755	\$4,244,928	37,598,565.68	\$18,555,028	\$10,235,300	\$4,520,000	\$0	\$0	\$80,626,74